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	Advanced Technology & Materials Co., Ltd.		
	AT&M		

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	86-10-62188403	86-10-62188403
	86-10-62182695	86-10-62182695
	chenzhe@atmcn.com	zhaoN p

2020

	2,355,532,483.64	2,483,077,834.91	-5.14%
	50,198,982.29	73,195,312.58	-31.42%

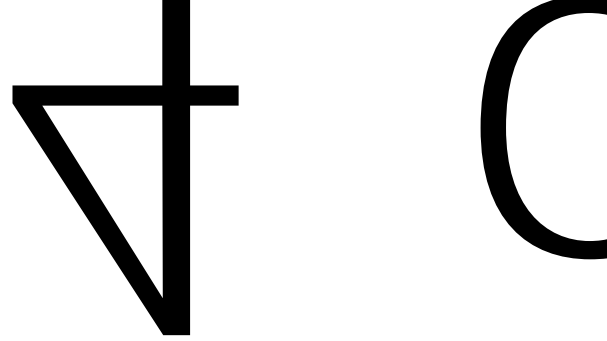
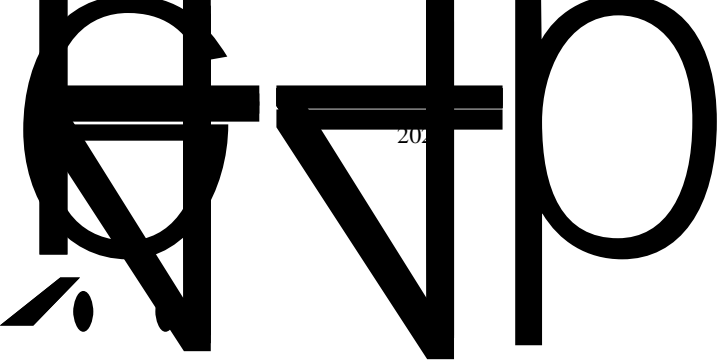
2020

	-53,942,538.68	
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	-5,046,544.86	
	-1,017,656.70	
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	2,355,532,483.64	100%	2,483,077,834.91	100%	-5.14%
	2,355,532,483.64	100.00%	2,483,077,834.91	100.00%	-5.14%
	701,558,692.67	29.78%	614,108,603.48	24.73%	14.24%
	828,698,258.68	35.18%	1,029,903,955.90	41.48%	-19.54%
	567,434,628.23	24.09%	637,037,276.98	25.66%	-10.93%
	257,840,904.06	10.95%	202,027,998.55	8.13%	27.63%
	1,561,382,211.54	66.29%	1,696,254,160.63	68.31%	-7.95%
	794,150,272.10	33.71%	786,823,674.28	31.69%	0.93%

10%

	2,355,532,483.64	1,888,272,945.16	19.84%	-5.14%	-6.59%	1.25%
	701,558,692.67	606,200,305.31	13.59%	14.24%	14.34%	-0.07%
	828,698,258.68	641,531,751.81	22.59%	-19.54%	-20.61%	1.05%
	567,434,628.23	483,510,694.50	14.79%	-10.93%	-10.36%	-0.54%
	257,840,904.06	157,030,193.54	39.10%	27.63%	9.17%	10.30%
	1,561,382,211.54	1,283,319,421.80	17.81%	-7.95%	-6.52%	-1.26%
	794,150,272.10	604,953,523.36	23.82%	0.93%	-6.74%	6.26%

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30%

	433,494.30	0.45%		
	108,300.00	0.11%		
	-5,869,011.59	-6.09%		
	961,150.96	1.00%		
	54,373,512.86	56.39%		
	-12,784,637.30	-13.26%		
	70,839,396.14	73.47%		
	6,109,609.42	6.34%		

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	1,369,635,73 9.61	14.65%	1,054,166,93 3.10	11.37%	3.28%	
	1,188,336,71 5.96	12.71%	1,277,399,65 0.53	13.77%	-1.06%	
	1,517,536,72 4.22	16.23%	1,544,188,97 8.66	16.65%	-0.42%	
	41,968,742.8 1	0.45%	64,863,889.6 9	0.70%	-0.25%	
	3,101,853,21 0.83	33.17%	3,042,533,40 0.45	32.80%	0.37%	

2020

		95,042,760.2 9	1.02%	185,502,628. 49	2.00%	-0.98%	2019
		1,272,649,65 2.79	13.61%	892,946,972. 23	9.63%	3.98%	2019
		4,115,821.39	0.04%	2,049,256.83	0.02%	0.02%	
		51,325,800.8 3	0.55%			0.55%	2020 1 1
				307,032,602. 65	3.31%	-3.31%	2020 1 1
		275,625,367. 66	2.95%			2.95%	2020 1 1

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4.		171,368,7 64.12					24,462,84 2.10	146,905,9 22.02
		175,370,1 64.12	108,300.00				24,462,84 2.10	151,015,6 22.02
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0.00	810.18	4.38	8.06	32.16	9

291,278,44	560,821,94	421,600,31	185,042,76		15,218,018.6	DP
7.00	1.46	9.88	5.16		3	

510,000,00	451,057,10	384,184,9		-8,727,7	-13,374,842.
0.00	3.02	4.5		61.72	39



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			113,735,34 1.37	167,976,08 6.18	147,429,02 9.70	53,677,708 .08	5,341,09 9.79	4,234,661.98
			341,488,50 0.00	498,618,09 7.26	348,125,56 5.00	142,643,65 5.01	1,513,10 4.38	1,217,333.76

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2020		36.18%	2020 04 27	2020 04 28	2020-023 2020
2019		41.07%	2020 05 19	2020 05 20	2020-030 2019

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			/		0.00	0	0.00%	20			0.00	2020 04 10	202 0-01 8
			/		87.35	87.35	0.04%	80			87.35	2020 04 10	202 0-01 8
			/		153.9 7	153.9 7	0.07%	160			153.9 7	2020 04 10	202 0-01 8
			/		0.00	0	0.00%	40			0.00	2020 04 10	202 0-01 8

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/	692.08	692.08	0.29%	920	692.08	2020 04 10	202 0-01 8
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/	0.00	0	0.00%	10	0.00	2020 04 10	202 0-01 8
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/	18,372.54	18,372.54	7.80%	44,600	18,372.54	2020 04 10	202 0-01 8
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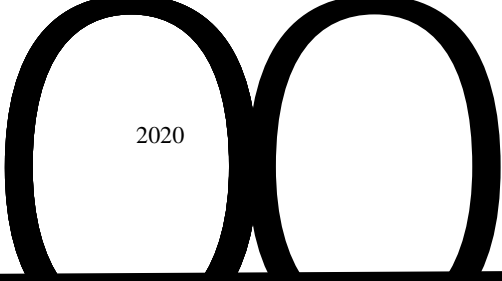
/	23.00	23	0.01%	30	23.00	2020 04 10	202 0-01 8
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/	0.00	0	0.00%	1,460	0.00	2020 04 10	202 0-01 8
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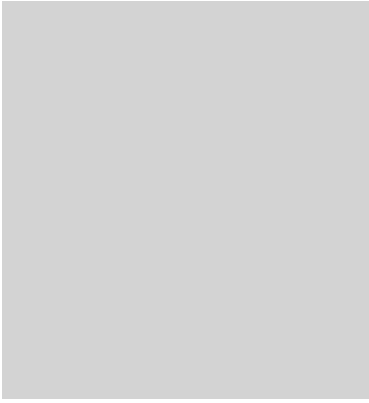
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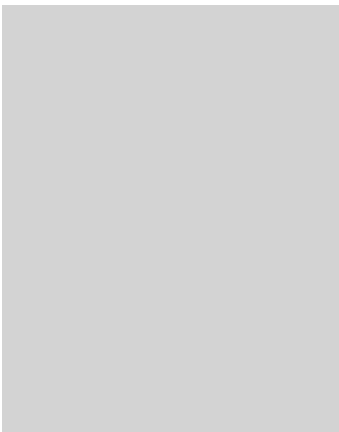
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							kg/a		
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			1		0.08mg/L	7-2013	1.12g/a	kg/a	5.68
			2	2				kg/a	22.7
		2	2		0.06mg/L		0.83	kg/a	12.7
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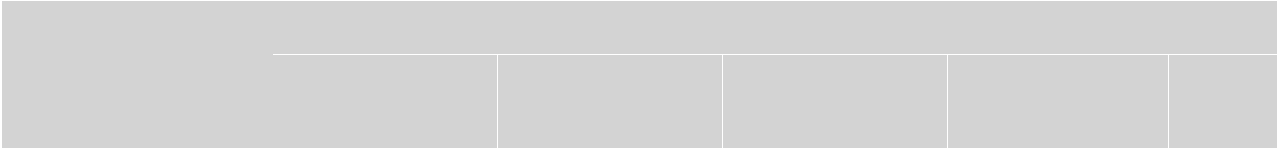
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			62,358		8			0
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		35.51%	364,366 ,724	0		364,366,7 24		
		4.59%	47,049, 414	0		47,049,41 4		
		3.07%	31,448, 705	0	23,586, 529	7,862,176		6,000,000
		1.86%	19,045, 287	0		19,045,28 7		
		0.86%	8,818,2 98	0		8,818,298		
		0.60%	6,136,4 23	0		6,136,423		

		0.56%	5,755,900	0		5,755,900		
		0.48%	4,876,370	0		4,876,370		
		0.47%	4,844,905	0		4,844,905		
		0.41%	4,257,600	0		4,257,600		
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	51,325,800.83	
	19,595,078.12	34,011,078.62
	4,655,345,496.19	4,412,686,407.00
	41,968,742.81	41,717,588.54
	146,905,922.02	171,368,764.12
	3,101,853,210.83	3,241,307,220.63
	95,042,760.29	90,419,713.43
	456,355,259.08	464,681,538.84
	11,983,377.86	14,696,825.85
	636,803,814.85	636,803,814.85
	54,601,711.12	61,027,736.43
	74,238,424.34	69,661,760.31
	76,841,197.68	66,736,104.68
	4,696,594,420.88	4,858,421,067.68
	9,351,939,917.07	9,271,107,474.68
	1,272,649,652.79	1,439,151,823.54
	537,716,076.49	502,549,888.65

2020

1,127,536,492.47

1,036,644,689.48

340,684,709.34

275,625,367.66

154,556,868.43

132,192,070.17

36,053,818.73

26,753,267.48

2020

	1,026,008,097.00	1,026,008,097.00
	2,736,457,286.71	2,736,457,286.71
	-38,975,291.67	-38,054,378.90
	161,732.42	
	361,741,185.52	361,741,185.52
	430,648,230.56	380,449,248.27
	4,516,041,240.54	4,466,601,438.60
	933,139,491.77	921,223,083.15
	5,449,180,732.31	5,387,824,521.75
	9,351,939,917.07	9,271,



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2020

	279,855,265.28	282,057,003.68
	2,299,903,898.30	2,342,307,654.05
	72,145,530.46	76,563,487.92
	28,393,154.72	31,211,139.52
	100,538,685.18	107,774,627.44
	2,400,442,583.48	2,450,082,281.49
	1,026,008,097.00	1,026,008,097.00
	2,676,787,408.60	2,676,787,408.60
	-48,807.5.	

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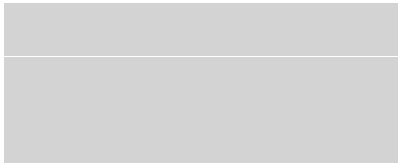
108,300.00

22,871,651.06

-12,784,637.30

-8,615,661.58

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18,597,919.76

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31,033,329.62

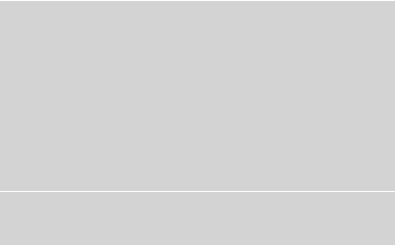
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	1,193,787,667.43	864,913,753.49

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	,09		8,08		626.		075.		013.		3,64	829.9	470.4	
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					115,				-124		-8,9			
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					664.				547.		82.7	4,692	63,57	
					86				64		8	.32	5.10	

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		73,1	77,0	24,92	101,9
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	1,0 26, 008 ,09 7.0 0				2,70 1,74 8,08 0.17		9,22 2,70 4.56	293, 173. 73	358, 473, 075. 42		242, 451, 778. 87		4,33 8,19 6,90 9.75	1,098 ,651, 802.2 9	5,436 ,848, 712.0 4

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	1,026,008,097.00				2,676,787,408.60		-48,807,541.80		361,741,185.52	29,412,990.89		4,045,142,140.21
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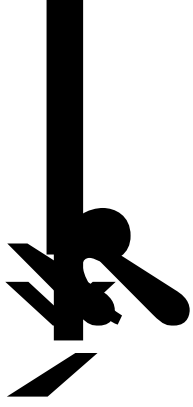
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		10-14	5%	6.79%-9.50%
		8-10	5%	9.50%-11.88%
		10-16	5%	5.94%-9.50%
		12-20	5%	4.75%-7.92%
		5-8	5%	11.88%-19.00%
		8-12	5%	7.92%-11.88%
		18	5%	5.28%
		10-12	5%	7.92%-9.50%
		10	5%	9.50%

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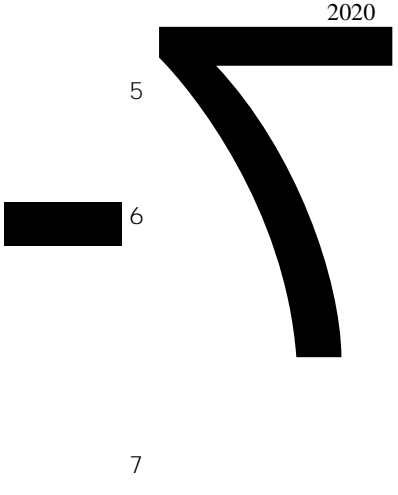
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	330,618,164.17	330,618,164.17	
	987,320,933.95	934,670,887.68	-52,650,046.27
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		0.00	
		0.00	
	16,994,973.59	16,994,973.59	
	1,238,372.65	1,238,372.65	
		0.00	
		0.00	
	1,636,821,756.44	1,636,821,756.44	
		52,650,046.27	52,650,046.27
		0.00	
		0.00	
	34,011,078.62	34,011,078.62	
	4,412,686,407.00	4,412,686,407.00	
		0.00	
		0.00	
		0.00	
		0.00	
	41,717,588.54	41,717,588.54	
	171,368,764.12	171,368,764.12	
		0.00	



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	921,223,083.15	921,223,083.15	
	5,387,824,521.75	5,387,824,521.75	
	9,271,107,474.68	9,271,107,474.68	

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	2019 12 31	2020 01 01
	413,937,347.19	413,937,347.19
	2,565,000.00	2,565,000.00
		0.00
	94,980,297.51	94,980,297.51
	318,007,434.57	318,007,434.57
		0.00
	139,269,492.51	139,269,492.51
	400,301,618.01	400,301,618.01
	1,238,372.65	1,238,372.65
	375,045,649.99	375,045,649.99
	245,306,003.51	
		0.00
		0.00
	95,132,010.41	95,132,010.41
	1,709,499,203.71	

		0.00	
	1,157,568,010.29	1,157,568,010.29	
	27,892,582.48	27,892,582.48	
		0.00	
		0.00	
		0.00	
	135,877,372.90	135,877,372.90	
	5,421,502.01	5,421,502.01	
		0.00	
	13,863,946.53	13,863,946.53	
	113,284,869.37	113,284,869.37	
	26,428,873.00	26,428,873.00	
	4,785,725,217.99	4,785,725,217.99	
	6,495,224,421.70	6,495,224,421.70	
	1,288,270,910.52	1,288,270,910.52	
		0.00	
		0.00	
	53,208,462.73	53,208,462.73	
	504,725,281.46	504,725,281.46	
	144,392,926.62	0.00	-144,392,926.62
		144,392,926.62	144,392,926.62
	63,671,370.84	63,671,370.84	
	5,981,698.20	5,981,698.20	
	282,057,003.68	282,057,003.68	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	2,342,307,654.05	2,342,307,654.05	
		0.00	

		0.00	
		0.00	
		0.00	
		0.00	
	76,563,487.92	76,563,487.92	
		0.00	
		0.00	
	31,211,139.52	31,211,139.52	
		0.00	
		0.00	
	107,774,627.44	107,774,627.44	
	2,450,082,281.49	2,450,082,281.49	
	1,026,008,097.00	1,026,008,097.00	
		0.00	
		0.00	
		0.00	
	2,676,787,408.60	2,676,787,408.60	
		0.00	
	-48,807,541.80	-48,807,541.80	
		0.00	
	361,741,185.52	361,741,185.52	
	29,412,990.89	29,412,990.89	
	4,045,142,140.21	4,045,142,140.21	
	6,495,224,421.70	6,495,224,421.70	

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	4,109,700.00	4,001,400.00
	4,109,700.00	4,001,400.00
	4,109,700.00	4,001,400.00

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	238,907,897.51	245,712,930.16
	44,659,297.88	84,905,234.01
	283,567,195.39	330,618,164.17

	283,70 1,576.4 2	100.00 %	134,38 1.03	0.05%	283,56 7,195.3 9	330,87 3,646.3 2	100.00 %	255,482. 15	0.08%	330,61 8,164.1 7

2020

	238,90 7,897.5 1	84.21 %	0.00	0.00%	238,90 7,897.5 1	245,71 2,930.1 6	74.26%			245,71 2,930.1 6
	44,793, 678.91	15.79 %	134,38 1.03	0.30%	44,659, 297.88	85,160, 716.16	25.74%	255,482. 15	0.30%	84,905, 234.01
	283,70 1,576.4 2	100.00 %	134,38 1.03	0.05%	283,56 7,195.3 9	330,87 3,646.3 2	100.00 %	255,482. 15	0.08%	330,61 8,164.1 7

				12	()	()	
2020	1	1			255,482.15		255,482.15
2020	1	1		—	—	—	—
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					-121,101.12		-121,101.12
2020	6	30			134,381.03		134,381.03

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	255,482.15	-121,101.12				134,381.03
	255,482.15	-121,101.12				134,381.03

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	335,473,757.40	
	32,852,037.23	
	368,325,794.63	

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87,115,148.66	871,151.51	1.00%
32,819,917.65	492,298.77	1.50%
34,824,756.68	696,495.13	2.00%
61,981,371.55	2,169,348.01	3.50%

1	1	1,054,994,726.32
1	2	103,276,153.68
2	3	84,720,632.45
3		212,776,882.61
3	4	50,899,895.29
4	5	29,503,260.28
5		132,373,727.04
		1,455,768,395.06

4

	253,317,911.85	14,007,246.07			106,521.18	267,431,679.10
	253,317,911.85	14,007,246.07			106,521.18	267,431,679.10

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	72,458,514.59	4.98%	2,683,920.40

	71,302,733.86	4.90%	1,914,501.96
ADVANCEDDIAMON DTOOLS.INC	58,954,568.93	4.05%	176,863.71
	37,976,878.16	2.61%	113,930.63
	31,283,000.00	2.15%	2,377,200.00
	271,975,695.54	18.69%	

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1	141,485,841.30	74.50%	210,957,767.66	87.84%
1 2	27,948,770.58	14.72%	13,643,319.07	5.68%
2 3	7,446,113.15	3.92%	3,549,448.41	1.48%
3	13,039,594.64	6.87%	12,016,187.87	5.00%

2020

	189,920,319.67	--	240,166,723.01	--
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		(%)	
	27,121,410.11	13.75%	
	5,133,671.43	2.60%	
	4,880,748.00	2.47%	
	4,165,050.27	2.11%	
	4,065,420.16	2.06%	
	45,366,299.97	22.99%	

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	1,748,704.81	1,238,372.65
		0.00
	29,569,517.58	15,756,600.94
	31,318,222.39	16,994,973.59

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	1,748,704.81	1,238,372.65
	1,748,704.81	1,238,372.65

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2020

	-718,977.10		-378,545.87	-1,097,522.97
	93,002.51			93,002.51
2020 6 30	6,372,855.56		45,174,487.77	51,547,343.33

7

		34,647,221.30	5	42.71%	34,647,221.30
		12,163,661.47	1	15.00%	36,490.98
		5,853,070.98	5	7.22%	5,853,070.98
The Revenue Department of Thailand		2,605,512.75	1	3.21%	7,789.80
		1,747,414.00	1	2.15%	5,242.24
	--	57,016,880.50	--	70.29%	40,549,815.30

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	352,075,223.36	22,507,418.36	329,567,805.00	296,849,021.68	25,963,517.96	270,885,503.72
	544,744,109.90		544,744,109.90	549,224,804.67		549,224,804.67
	607,356,540.00	67,658,713.18	539,697,826.82	797,805,419.19	72,475,960.12	725,329,459.07
	58,306,192.71		58,306,192.71	51,472,409.06		51,472,409.06
	1,933,556.06	270,703.91	1,662,852.15	3,832,800.58	270,703.91	3,562,096.67
	44,109,998.70	552,061.06	43,557,937.64	36,908,644.05	561,160.80	36,347,483.25
	1,608,525,620. 73	90,988,896.51	1,517,536,724. 22	1,736,093,099. 23	99,271,342.79	1,636,821,756. 44

4

	25,963,517.96			3,456,099.60	22,507,418.36
	72,475,960.12	5,869,011.59		10,686,258.53	67,658,713.18
	270,703.91				270,703.91
	561,160.80			9,099.74	552,061.06
	99,271,342.79	5,869,011.59		14,151,457.87	90,988,896.51

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32

	51,480,241.5 5	154,440.72	51,325,800.8 3	52,808,471.6 7	158,425.40	52,650,046.27
	51,480,241.5 5	154,440.72	51,325,800.8 3	52,808,471.6 7	158,425.40	52,650,046.27

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				12	()	()	
2020	1	1			158,425.40		158,425.40
2020	1	1		—	—	—	—
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					-3,984.68		-3,984.68
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							-
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2020	6	30			154,440.72		154,440.72

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		0.00

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	14,235,214.18	27,868,358.38
	5,359,863.94	6,142,720.24
	19,595,078.12	34,011,078.62

36

					0.00

	12	()	()

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	0.00							—

	12	()	()				
2020 1 1	—	—	—	—			

2020

	12	()	()	
2020 1 1	—	—	—	—

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2020

	0.00	0.00
		24,462,842.10
	146,905,922.02	171,368,764.12

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		0.00

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43

	3,098,998,048.08	3,238,598,345.51

2020

1		132,92	132,92
		4.98	4.98
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	67,915,486.99	
	285,409,915.73	
	39,152,061.76	

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		163,811.04
	2,648,279.63	2,484,468.59
3	7,681.10	7,681.10
	4,822.78	4,822.78
Q61FV0		25,900.00
	10,353.90	10,353.90
(3T)		11,837.71
	2,630.42	
	181,394.92	
	2,855,162.75	2,708,875.12

44

	95,042,760.29	90,419,713.43
	95,042,760.29	90,419,713.43

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2020

	85,945,102.17	2,590,546.25	83,354,555.92	82,144,798.00	2,590,546.25	85,945,102.17
	10,642,645.42		10,642,645.42	10,322,399.94		10,322,399.94
	538,188.67		538,188.67	0.00		0.00
	507,370.28		507,370.28	543,061.74		543,061.74
	97,633,306.54	2,590,546.25	95,042,760.29	93,010,259.68	2,590,546.25	95,602,805.93

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	387,000,000	10,322,399.94	320,245.48	0.00	0.00	10,642,645.42	2.75%	2.75%	0.00	0.00	0.00%	
	440,204,200.00	10,865,461.68	1,331,040.71	508,298.02		11,688,204.37	--	--	95,813.98		4.20%	--

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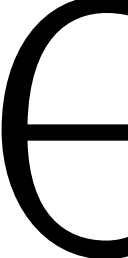
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1.		1,814,966.18	91,051,135.29		92,866,101.47
2.					
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4.		1,814,966.18	91,051,135.29		92,866,101.47
1.	261,625,700.60	149,717,807.95	39,984,109.39	5,027,641.14	456,355,259.08
2.	264,971,406.59	152,045,997.06	41,857,933.71	5,806,201.48	464,681,538.84

53.04%

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()	1,148,059.45					1,148,059.45
	800,508.80					800,508.80
	38,536,351.80					38,536,351.80
	52,071,738.62					52,071,738.62
	578,182,085.00					578,182,085.00
	4,601,422.98					4,601,422.98
	675,340,166.65					675,340,166.65

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	38,536,351.80					38,536,351.80
	38,536,351.80					38,536,351.80

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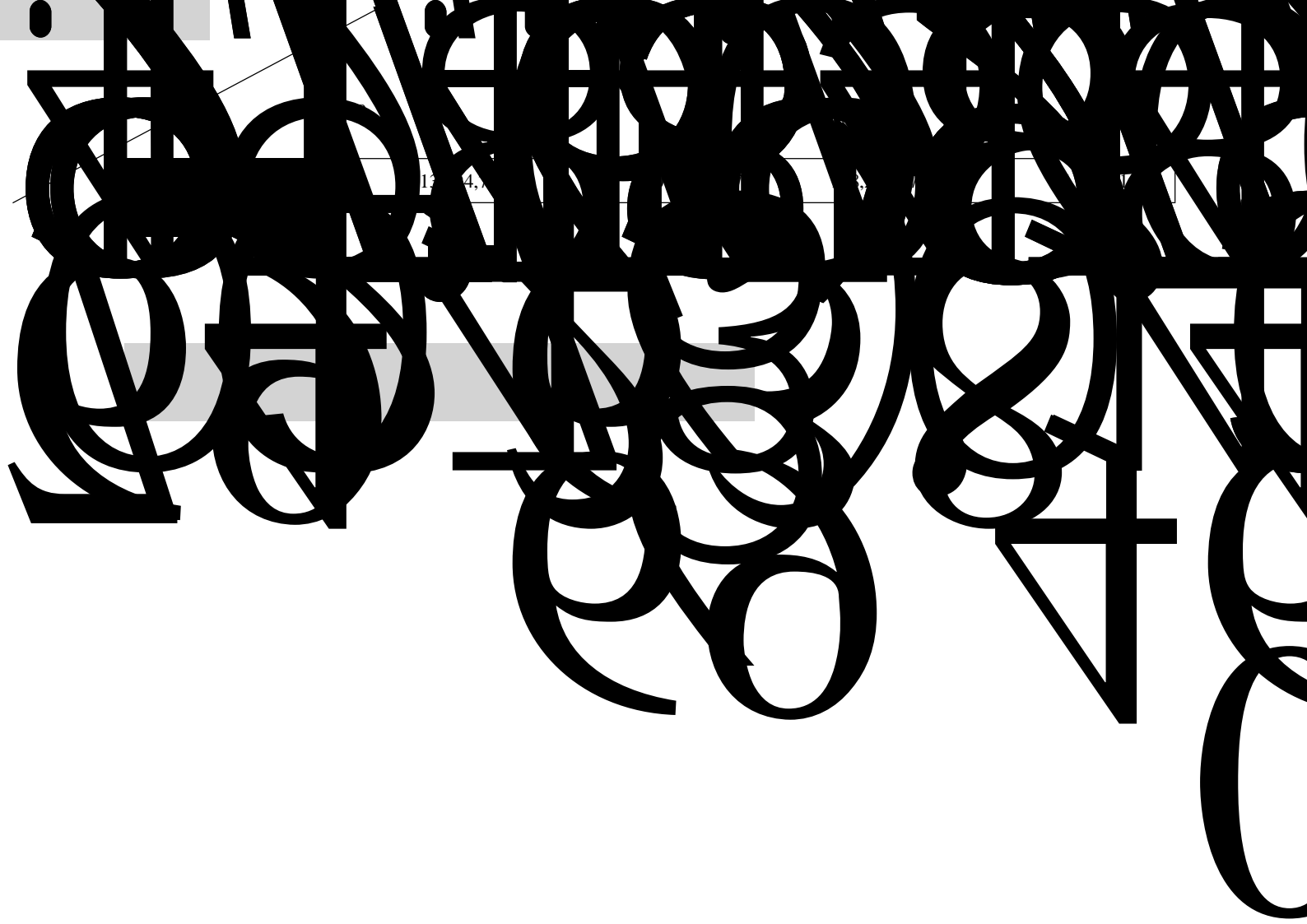
	18,823,044.83		2,236,912.62	89,834.22	16,496,297.99
	42,204,691.60	4,491,891.05	9,014,316.65	0.00	37,682,266.00
		442,660.77	19,513.64		423,147.13
	61,027,736.43	4,934,551.82	11,270,742.91	89,834.22	54,601,711.12

52

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	1,269,547,422.90	1,435,471,972.13
	3,102,229.89	3,679,851.41
	1,272,649,652.79	1,439,151,823.54

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	275,625,367.66	340,684,709.34
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	123,065,967.35	380,965,601.15	373,850,873.30	130,180,695.20
-	6,890,206.82	27,564,267.49	12,277,709.08	22,176,765.23
	2,235,896.00	1,049,025.66	1,085,513.66	2,199,408.00
	132,192,070.17	409,578,894.30	387,214,096.04	154,556,868.43

4

1	50,741,026.99	321,995,519.22	321,746,298.63	50,990,247.58
2		11,610,720.70	11,610,720.70	
3	866,554.16	17,291,475.38	15,264,083.99	2,893,945.55
	626,918.08	14,753,867.83	13,567,567.54	1,813,218.37
	152,370.04	805,581.75	757,914.08	200,037.71
	87,266.04	1,732,025.80	938,602.37	880,689.47
4	15,905,101.32	21,934,147.34	20,347,002.74	17,492,245.92
5	55,553,284.88	8,133,738.51	4,882,767.24	58,804,256.15
	123,065,967.35	380,965,601.15	373,850,873.30	130,180,695.20

5

1	1,919,208.22	15,754,410.88	11,714,813.71	5,958,805.39
2	207,106.39	557,093.56	543,554.97	220,644.98
3	4,763,892.21	11,252,763.05	19,340.40	15,997,314.86
	6,890,206.82	27,564,267.49	12,277,709.08	22,176,765.23

62

	8,611,841.43	7,018,975.55
	22,026,158.16	16,079,782.26
	394,671.22	1,363,636.35
	1,611,129.42	620,087.97
	1,096,673.73	494,884.55
	1,427,537.82	297,050.00
	205,204.70	140,570.20
	680,602.25	738,280.60
	36,053,818.73	26,753,267.48

63

		0.00
	62,547,460.85	45,735,864.46
	276,070,745.11	195,218,135.62
	338,618,205.96	240,954,000.08

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	62,547,460.85	45,735,864.46
	62,547,460.85	45,735,864.46

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	276,070,745.11	195,218,135.62
	276,070,745.11	195,218,135.62

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	10,994,181.83	
	10,994,181.83	--

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	93,983,862.73	15,591,376.64	14,631,163.11	94,944,076.26	
	93,983,862.73	15,591,376.64	14,631,163.11	94,944,076.26	--

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2020



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	1,567,565. 62			130,867.14			1,436,698. 48	
	264,463.73			29,431.56			235,032.17	
T	98,576.52			8,962.08			89,614.44	
	343,435.01			21,824.94			321,610.07	
	200,000.00						200,000.00	
32	90,677.38			8,246.16			82,431.22	
	113,000.00			2,954.67			110,045.33	
	1,183,622. 06			61,281.48			1,122,340. 58	
	3,496,513. 75			72,540.38			3,423,973. 37	

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863,968.80

863,968.80

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	1,026,008,09 7.00						1,026,008,09 7.00

76

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		0.00						

77

	2,673,264,051.55			2,673,264,051.55
	63,193,235.16			63,193,235.16
	2,736,457,286.71			2,736,457,286.71

78

	0.00			

79

	-49,704,5 41.80							-49,70 4,541. 80
	-49,704,5 41.80							-49,70 4,541. 80
	11,650,16 2.90	-1,384,8 31.23				-920,91 2.77	-463,91 8.46	10,729 ,250.1 3
	11,650,16 2.90	-1,384,8 31.23				-920,91 2.77	-463,91 8.46	10,729 ,250.1 3
	-38,054,3 78.90	-1,384,8 31.23				-920,91 2.77	-463,91 8.46	-38,97 5,291. 67

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		5,079,447.07	4,917,714.65	161,732.42
	0.00	5,079,447.07	4,917,714.65	161,732.42

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2020

	210,170,963.26			210,170,963.26
	151,570,222.26			151,570,222.26
	361,741,185.52			361,741,185.52

82

2020

	257,840,904.06			257,840,904.06
	2,355,532,483.64			2,355,532,483.64
	1,561,382,211.54			1,561,382,211.54
	794,150,272.10			794,150,272.10

84

	6,792,626.14	6,536,552.35
	5,165,972.79	1,934,213.53
	10,879,205.66	9,853,163.20
	2,844,971.10	3,057,044.36
	1,000,708.98	1,313,434.71
	88,612.65	58,578.61
	26,727.8	

86

	96,059,850.20	107,182,852.38
	14,133,740.99	16,561,372.98
	8,109,675.09	16,214,001.40
	3,035,203.17	3,252,594.42
	877,637.89	1,716,856.65
	946,469.04	702,056.07
	21,995.78	25,170.55
	847,553.03	877,932.63
	7,314,224.66	6,655,262.16
	1,139,795.37	905,576.10
	1,285,419.15	2,525,054.92
	297,052.12	550,482.84
	6,686,491.49	19,628,559.63
	493,108.20	1,569,403.89
	63,106.19	46,644.32
	3,303.56	57,377.82
	24,703.51	37,435.28
	289,733.77	243,473.79
	13,805,362.60	16,206,268.36
	155,434,425.81	194,958,376.19

87

	104,665,143.00	80,432,487.56
	104,665,143.00	80,432,487.56

88

2020

	33,757,493.33	35,442,167.61
	7,896,473.82	5,289,135.67
	2,938,872.35	4,376,996.92
	-2,336,038.01	230,421.10
	26,463,853.85	34,760,449.96

89

		415,920.00
		90,000.00

2020

		702,074.02
	172,840.03	746,768.01
	433,494.30	31,742,352.40

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92

	108,300.00	22,871,651.06
	108,300.00	22,871,651.06

93

	1,097,522.97	591,107.37
	3,984.68	
	-14,007,246.07	-9,274,313.68
	121,101.12	67,544.73
	-12,784,637.30	-8,615,661.58

94

	-5,869,011.59	-6,646,478.25
	-5,869,011.59	-6,646,478.25

95

		581,930.34
	70,839,396.14	374,013.09
	-317,040.32	374,013.09
	70,839,396.14	955,943.43

96

	375,134.00	753,600.00	375,134.00
	10,579.06	35,373.09	10,579.06
		771,712.49	
	575,437.90	264,755.97	575,437.90
	961,150.96	1,825,441.55	961,150.96

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						200,000.00		
						100,000.00		
						34,482.00		

2020

6,852.00

3,000.00

2019

3,000.00

2019

[2019]21

27,800.00

21,000.00

27,120.00

300,000.00

2018

2020



2020

	-5,239,966.84	1,079,396.35
	9,336,214.02	12,139,277.99

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	96,417,070.53
/	14,462,560.58
	-768,115.32
	2,037,415.36
	-2,863,357.8

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	48,011,512.69	83,110,121.38
	2,871,805.14	4,376,996.92
	11,063,206.06	4,440,809.61
	0.00	9,505,440.00
	1,293,395.00	14,094,492.72
	13,353.91	317,282.55
	63,253,272.80	115,845,143.18

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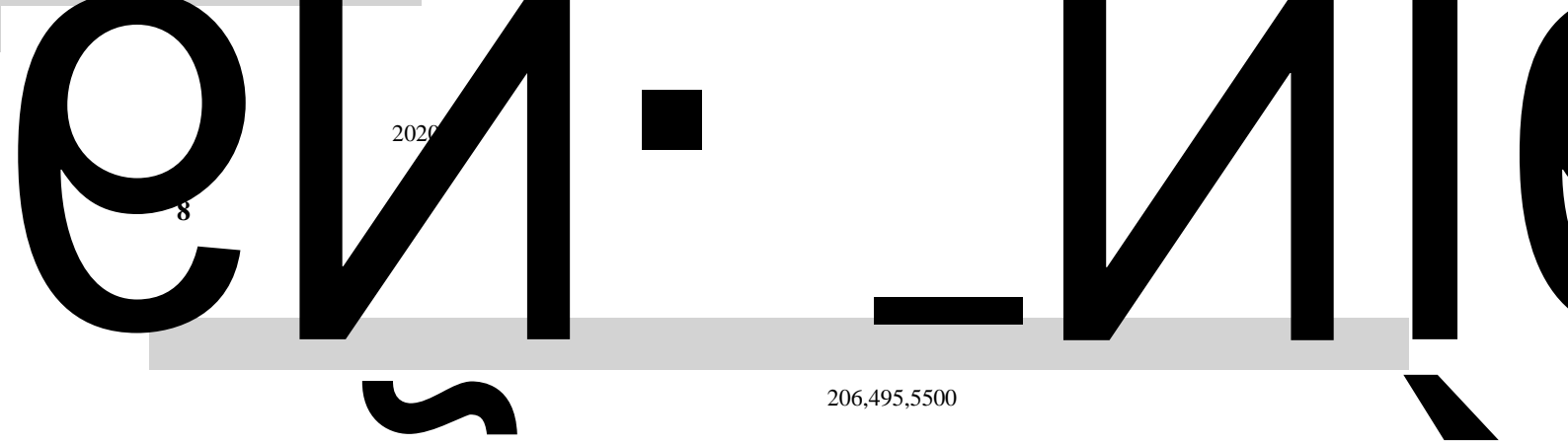
		121,646,118.00
		121,646,118.00

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	187,136,443.66	64,559,012.47
	187,136,443.66	64,559,012.47



2020

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206,495,5500

" "	-167,935,620.01	-70,885,001.99
" "	47,181,481.24	36,001,185.98
	232,474,751.88	254,282,047.76
2	--	--
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	1,193,787,667.43	864,913,753.49
	995,228,007.07	995,681,398.48
		18,487,729.48
	198,559,660.36	-149,255,374.47

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	1,193,787,667.43	995,228,007.07
	275,310.63	408,984.00
	1,193,441,229.46	994,225,195.56

2020

	71,127.34	593,827.51
	1,193,787,667.43	995,228,007.07

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	175,848,072.18	
	175,848,072.18	--

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	--	--	51,719,708.54
	5,719,501.66	7.0795	40,491,212.00
	348,420.29	7.9610	2,773,773.93
	35,470,851.00	0.2293	8,133,466.13
	66,024.72	4.8657	321,256.48
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				57.35%		
				95.00%		

2020

				100.00%		
				60.00%		
				51.00%		
				55.58%		
				50.59%		
				100.00%		
				99.68%	0.32%	
				55.00%	5.00%	
				50.00%		
				50.26%		

4

	42.65%	11,078,533.40		422,550,580.02
	5.00%	5,199,227.93	3,115,978.09	57,896,904.43

	44.42%	1,881,036.85	2,833,087.54	65,678,635.95
	49.41%	914,466.32		33,076,833.21
	40.00%	13,599,696.68	10,850,730.45	93,938,999.48
	50.00%	3,442,749.87	4,531,008.96	59,294,697.09
	49.74%	605,501.81		173,157,656.03

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	774,13 0,926. 32	568,53 0,883. 86	1,342, 661,81 0.18	422,77 3,635. 23	7,806, 970.57	430,58 0,605. 80	735,70 3,409. 39	590,69 7,111. 00	1,326, 400,52 0.39	437,93 6,304. 60	985,00 0.00	438,92 1,304. 60
	337,55 9,391. 12	223,26 2,550. 34	560,82 1,941. 46	135,10 5,800. 19	4,115, 821.39	139,22 1,621. 58	296,55 8,016. 86	235,12 0,644. 84	531,67 8,661. 70	103,28 1,108. 24	4,800, 829.45	108,08 1,937. 69
	121,07 2,489. 28	46,903 ,596.9 0	167,97 6,086. 18	20,780 ,844.0 9	0.00	20,780 ,844.0 9	120,44 1,662. 26	50,452 ,211.3 0	170,89 3,873. 56	21,170 ,900.6 4	0.00	21,170 ,900.6 4

10,003	141,560	14,625	7,025	115,67	33,584	149,25	84,167	84,167			
1,210.	,373.9	,6584.	,693.4	0.00	,693.4	4,106.	,038.0	8,144.	,949.7	0.00	,949.7
81	5	76	6	6	11	9	20	3	3		

696,34	113,76	810,10	597,99	594,32	598,59	549,67	112,58	662,25	455,00	608,75	455,61
3,050.	5,639.	8,690.	6,285.	1.62	0,606.	3,442.	2,215.	5,157.	6,190.	8	4,944.
89	86	75	2034	\$	8	00	# ~ 18	18	33	8	1

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88,587	49,615	138,20	19,806	19,806	19,806	85,531	100,000	137,53	16,789	16,789
,281.6	,138.0	2,419.	,605.1	0.00	,605.1	,885.6	,891.4	5,777.	,864.7	,864.7
7	7	74	4	4	4	7	08	08		#

2020

	.62	83	83		.80	0.20	0.20	32
	237,906,03 2.42	34,001,686 .27	34,001,686 .27	2,333,492. 36	183,214,35 0.21	10,548,894 .79	10,548,894 .79	-47,781,51 1.46
	62,942,752 .95	6,885,499. 73	6,885,499. 73	8,068,306. 66	53,629,465 .65	3,564,340. 49	3,564,340. 49	10,329,511. 53
	142,643,65 5.01	1,217,333. 76	1,217,333. 76	-12,099,58 1.05				

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				20.00%		
				40.00%		

2020

				26.22%		
				30.62%		
				34.00%		
				30.00%		
				32.00%		

20%

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2020

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2020

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	4,109,700.00			4,109,700.00
1.	4,109,700.00			4,109,700.00
2	4,109,700.00			4,109,700.00
			146,905,922.02	146,905,922.02
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			190,000	35.51%	35.51%

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2020

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		281,135.28	7,700,000.00		759,571.68
		2,810,855.68	5,500,000.00		58,181.78
		13,687,344.11	66,000,000.00		41,256,040.69
			100,000.00		
		2,051,184.96	5,000,000.00		1,360,598.12
			200,000.00		223,519.10
		18,875.56	6,500,000.00		12,738,894.81
		60,190.00	100,000.00		18,757.00
		73,203.54	1,000,000.00		379,952.98
		1,846,455.06	1,300,000.00		1,965,729.56
		1,045,738.75	1,700,000.00		1,154,625.20

2020

1,306,108.78	2,500,000.00	1,246,480.79
	100,000.00	
54,679.24	100,000.00	47,641.51
	100,000.00	555,360.38
9,557.52		
	100,000.00	
	100,000.00	8,184.74
1,274,668.50	6,000,000.00	2,763,652.95
		19,495,021.00

			32,279.62
		229,950.16	
		148,451.33	
		440,702.68	514,283.78
		564,257.75	748,156.16
			222,652.00
		115,075.73	111,632.33
			73,733.60
		7,358,940.55	
		769,846.54	

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2020

419,755.55	226,030.71
769,846.54	0.00
1,971,403.16	1,069,181.66

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	4,715,311.92	3,428,388.38

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		1.01	0.88
		9.29	9.93
		456.27	476.45
			1.26
		1.39	1.35
		467.92	

		137,210.75	137,210.75	1,809,142.72	142,226.55
		371,770.00	371,770.00	371,770.00	371,770.00
		933,642.60	10,471.51	1,348,106.50	4,044.32
		45,800.00	137.40	2,500,000.00	16,000.00
		975,176.00	17,974.49	0.00	0.00
		573,079.63	17,851.18	1,439,275.68	271,653.67
				3,685.85	11.06
		1,212,508.30	48,500.33	404,169.43	8,083.39
				330,742.23	992.23
		1,376,533.01		1,376,533.01	
		445,500.00		60,000.00	
		1,118,440.27		1,328,440.27	
		365,450.40		281,963.55	
		228,941.00		221,012.00	
		9,600.00		0.00	
				20,000.00	
				125,603.22	
		93,501.50		957,639.03	
				1,986.06	

2020

		19,801.38		19,801.38
		179,956.00		179,956.00
		45,000.00		45,000.00
		16,381,036.49		16,381,036.49
		21,487,670.00		21,487,670.
		1,748,704.		1,238,372.

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146,219. 3,903,646.33

2/671,396.81 1,635,165.22

38,480.84 2,849.52

2/000.00 1,247,690.

234,519. 1

,0060

2020

1,693,320.00 162,887.20

90,000.00

105,000.00 1,082,072.30

8,061.00 175,755.58

691,301.00 691,301.00

		395,400.00	
		565,363.50	391,438.50
			32,290.10
		776,250.00	183,000.00
			1,800.00
		1,921,077.50	1,921,077.50

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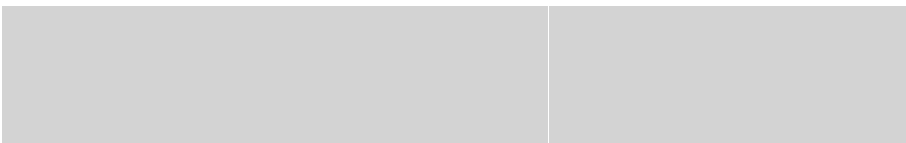
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	34,909,628.98	7.39%	34,909,628.98	100.00%		35,571,186.00	8.72%	35,571,186.00	100.00%	
	437,465,539.58	92.61%	56,316,206.53	12.87%	381,149,333.05	372,324,481.77	91.28%	54,317,047.20	14.59%	318,007,434.57
	409,306,072.28	86.65%	56,316,206.53	13.76%	352,989,865.75	343,314,759.68	84.17%	54,317,047.20	15.82%	288,997,712.48
	28,159,467.30	5.96%	0.00	0.00%	28,159,467.30	29,009,722.09	7.11%			29,009,722.09
	472,375,168.56	100.00%	91,225,835.51	19.31%	381,149,333.05	407,895,667.77	100.00%	89,888,233.20	22.04%	318,007,434.57

34,909,628.98

	8,275,949.69	8,275,949.69	100.00%
	5,947,446.00	5,947,446.00	100.00%
	4,670,558.20	4,670,558.20	100.00%
	4,414,983.21	4,414,983.21	100.00%
	2,727,557.13	2,727,557.13	100.00%
	2,053,490.79	2,053,490.79	100.00%
	1,893,343.50	1,893,343.50	100.00%
	849,518.40	849,518.40	100.00%

2020

793,500.00

		12	()	()	
2020	1	1	54,317,047.20	35,571,186.00	89,888,233.20
2020	1	1	—	—	—
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			1,890,424.04	-661,557.02	1,228,867.02
			108,735.29		108,735.29
2020	6	30	56,316,206.53	34,909,628.98	91,225,835.51

1	1	358,790,893.61
1	2	13,173,026.31
2	3	25,875,921.31
3		74,535,327.33
3	4	17,372,321.30
4	5	14,268,503.31
5		42,894,502.72
		472,375,168.56

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	89,888,233.20	1,228,867.02			108,735.29	91,225,835.51
	89,888,233.20	1,228,867.02			108,735.29	91,225,835.51

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	68,978,032.07	14.60%	2,668,053.94
	25,581,710.01	5.42%	4,979,404.67
	24,703,701.40	5.23%	109,111.66
	16,660,000.00	3.53%	49,980.00
	14,917,118.41	3.16%	31,640.53
	150,840,561.89	31.94%	

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	1,748,704.81	1,238,372.65
	402,676,017.81	375,045,649.99

2020

	41,203,323.08	24,017,595.37
	445,628,045.70	400,301,618.01

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	1,748,704.81	1,238,372.65
	1,748,704.81	1,238,372.65

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()		
	28,816,162.58	28,816,162.58
	320,933,438.15	320,933,438.15
	1,928,785.45	1,928,785.45
	38,287,018.19	23,367,263.81
	12,710,613.44	
	402,676,017.81	375,045,649.99

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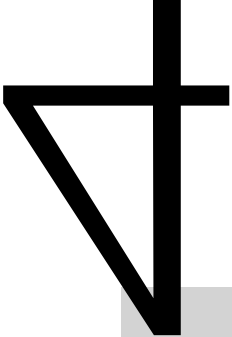
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2020



1,928,785

2020



1	1	41,183,720.98
1	2	22,108.32
2	3	20,053.25
3		45,959,026.12
3	4	84,191.18
4	5	300.00
5		45,874,534.94

		34,647,221.30	5	39.74%	34,647,221.30
		18,047,994.41	1	20.70%	
		17,100,000.00	2-3	19.61%	
		5,853,070.98	5	6.71%	5,853,070.98
		1,747,414.00	1	2.00%	5,242.24
	--	77,395,700.69	--	88.76%	40,505,534.52

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	3,575,682,014. 20	457,819,073.22	3,117,862,940. 98	3,575,682,014. 20	457,819,073.22	3,117,862,940. 98
	45,552,455.56	16,197,181.85	29,355,273.71	44,853,538.16	16,197,181.85	28,656,356.31
	3,621,234,469. 76	474,016,255.07	3,147,218,214. 69	3,620,535,552. 36	474,016,255.07	3,146,519,297. 29

	()					()	
	3,250,000.00					3,250,000.00	0.00
	392,950,920.00					392,950,920.00	272,958,658.11
	10,680,000.00					10,680,000.00	0.00
	268,398,144.54					268,398,144.54	0.00
	396,724,860.49					396,724,860.49	0.00
	56,956,270.38					56,956,270.38	50,699,605.82
	54,620,037.09					54,620,037.09	0.00
	165,839,190.71					165,839,190.71	134,160,809.29
	56,041,500.00					56,041,500.00	0.00
	1,483,880,000.00					1,483,880,000.00	0.00
	49,564,517.77					49,564,517.77	0.00
	178,957,500.					178,957,500.	0.00

2020

	00					00	
	3,117,862,94					3,117,862,94	457,819,073.
	0.98					0.98	22

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	()									()	
	15,381,105.71			-304,231.15						15,153,706.47	
	0.00										16,197,181.85
	13,275,250.60			1,003,148.55						14,201,567.24	
	0.00										
	28,656,356.31			698,917.40						29,355,273.71	16,197,181.85
	28,656,356.31			698,917.40						29,355,273.71	16,197,181.85

2020

270,000,000.00 2020 10,000,000.00 2021 280,000,000.00

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	36,341,464.33	347,795,648.73
	698,917.40	-903,095.19
	172,840.03	746,768.01
	37,213,221.76	347,639,321.55

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	70,702,624.67	
	6,722,040.47	

2020

	510,332.16	
	172,840.03	
	-53,942,538.68	
	54,517.20	
	-5,046,544.86	
	-1,017,656.70	
	30,284,017.41	--

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	108,300.00	[2008]43
		108300

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	1.12%	0.0489	0.0489
	0.44%	0.0194	

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